

GOVERNMENT OF TELANGANA  
ABSTRACT

Budget Estimates 2014-15 – Administrative sanction order issued towards meeting the expenditure for the months of June, July and August 2014 – Amendment – Orders – Issued.

HEALTH, MEDICAL AND FAMILY WELFARE (F2) DEPARTMENT

G.O.Rt.No. 202

Dated 31.10.2014  
Read the following:-

1. G.O.Rt.No.117, Finance (EBS V) Department, dt.21.06.2014.
2. G.O.Rt.No.11, HM & FW (F2) Department, dt.30.06.2014
3. Lr.No.Fin.APMSIDC/Equipment/2014, dt17.09.2014 of M.D., TSMSIDC, Hyderabad.
4. G.O.Rt.No.836, Finance (EBS V) Department, dt.16.10.2014.

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Based on the proposals received from the Managing Director, TSMISDC, Hyderabad vide letter 3<sup>rd</sup> read above, and the amendment orders issued by Finance (EBS V) Department in the G.O. 4<sup>th</sup> read above, the following amendment is issued to the orders issued in the Government Order 2<sup>nd</sup> read above:

AMENDMENT

Sl.No.	Head of Account	Procedure of Drawal of funds	
1, 2 and 7	2210-05-105-00-28-270-272 2210-01-110-00-29-270-272 2210-05-105-00-18-270-272	FOR	READ AS
		D.V.Bill	LOC
		Remarks	
		Credit to the Account of the Contractor	No remarks
3 and 5	2210-01-110-00-29-520-521 and 2210-01-001-00-01-520-521	FOR	READ AS
		Detailed Voucher Bill	Adjustment to PD Account
		Remarks	
		Credit to the Account of the Contractor	Adjustment to PD A/c No.213 of TSMSIDC

2. The Director of Medical Education, Hyderabad shall issue the LOC for the amounts shown at Sl.Nos.1, 2 and 7 in the G.O. 4<sup>th</sup> read above. All the items of works shall be executed through the TSMSIDC, Hyderabad. The Managing Director, TSMSIDC, Hyderabad shall indicate in the distribution order of this LOC amount, the executing Agency chosen for undertaking the works and intimate the fact to the Director of Works and Accounts, Hyderabad and the Pay and Accounts Officer (W&P) of the district concerned.

3. The Director of Medical Education, Hyderabad and the Director of Works and Accounts, Hyderabad are requested to regulate the expenditure to the extent of LOC now authorized.

4. As regards drawal of funds, the Director of Medical Education shall follow the procedure as envisaged above. Further, the Government hereby authorize the Director of Medical Education, Hyderabad to issue necessary sanction orders for the amounts shown at Sl.Nos.3 and 5 in G.O. 4<sup>th</sup> read above for drawing and adjusting the amount of Rs.2,34,96,000/- (Rupees two crores thirty four lakhs and ninety six thousands only) to the P.D.A/c No.213 of TSMSIDC, Hyderabad and intimate the fact to the Managing Director, TSMSIDC, Hyderabad.

(P.T.O.)

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5. The bills shall be presented to the District Treasury, Hyderabad (Urban) by the Concerned DDO. The District Treasury, Hyderabad (Urban), after crediting the amount of Rs.2,34,96,000/- (Rupees two crores thirty four lakhs and ninety six thousands only) to the P.D.A/c No.213 of TSMSIDC, Hyderabad intimate the fact to the Managing Director, TSMSIDC, Hyderabad and the Director of Medical Education, Hyderabad.

6. The amount deposited in the P.D Account shall be drawn with reference to the need and amount so drawn shall be utilized for the purpose for which it is released. The amount deposited in the P.D Account shall not be drawn for depositing in any Bank by any authority.

7. The Director of Medical Education, Hyderabad shall take necessary action in the matter.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

SURESH CHANDA  
PRINCIPAL SECRETARY TO GOVERNMENT

To  
The Director of Medical Education, Hyderabad  
The Pay and Accounts Officer, Hyderabad  
The Director of Treasuries and Accounts, Hyderabad  
The District Treasury Officer, Hyderabad (Urban)  
The Director of Works and Accounts, Hyderabad.  
The Principal Accountant General (A&E), Hyderabad.  
The Principal Accountant General (Civil Audit), Hyderabad.  
The Managing Director, TSMSIDC, Hyderabad  
Copy to:  
The Finance (EBS V) Department  
SF/SC.

//FORWARDED :: BY ORDER//

SECTION OFFICER

Please see the notes of pp 5 ante and remarks of Finance (EBS V) Dept., at pp 6 ante.

The Finance Dept., issued amendment in G.O.Rt.No.836, dt.16.10.2014 as per the request made by the M.D., TSMSIDC in letter dt.17.09.2014.

Accordingly, the amendment to the G.O.Rt.No.11 dt.30.06.2014 (in which administrative sanction order issued for BRO issued in G.O.Rt.No.117, dt.21.06.2014) here to be issued.

S/o, a draft G.O. is placed below for approval.